Monterey Park Association		Expenses Paid													Remaining
2026 Budget		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Balance
	Amount														
Water Sewer Garbage	$4,500.00	-214.51	-209.19	-215.26										-638.96	$ 3,861.04
Gas	$10,000.00	-1,220.03	-1,027.19	-770.20										-3,017.42	$ 6,982.58
Electricity	$4,725.00	-394.19	-387.82	-357.63										-1,139.64	$ 3,585.36
Phone/Wi-fi	$2,100.00	-152.35	-152.35	-152.35										-457.05	$ 1,642.95
Insurance	$4,730.00	0.00	0.00	0.00										0.00	$ 4,730.00
Pool/Spa	$8,800.00	-600.00	-703.18	-957.07										-2,260.25	6,539.75
Landscaping/Commmon Areas	$8,000.00	-425.00	-479.82	-530.00										-1,434.82	$ 6,565.18
Ramada Operations	$4,400.00	-279.33	-364.65	-880.00										-1,523.98	$ 2,876.02
Social	$2,500.00	0.00	-248.14	0.00										-248.14	$ 2,251.86
Light Posts	$300.00	0.00	0.00	0.00										0.00	$ 300.00
Directory	$400.00	0.00	0.00	0.00										0.00	$ 400.00
Election Adm. Committee	$200.00	0.00	-125.02	-23.87										-148.89	$ 51.11
Accounting/CPA	$700.00	0.00	0.00	0.00										0.00	$ 700.00
Treasurer/Office Supplies	$300.00	-61.91	0.00	-80.61										-142.52	$ 157.48
Website	$100.00	0.00	0.00	0.00										0.00	$ 100.00
E-Mails	$220.00	-214.77	0.00	0.00										-214.77	$ 5.23
VM Entrance	$7,600.00	-936.81	0.00	0.00										-936.81	$ 6,663.19
Compliance/Legal	$2,500.00	0.00	0.00	0.00										0.00	$ 2,500.00
														0.00	$ -
Total Budget	**$ 62,075.00**	-4,498.90	-3,697.36	-3,966.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-12,163.25**	**$ 49,911.75**
Event Charge															
Net Cost															
Special Assessment															
Assessment Collected															
Project Cost															
Overage															